MEMORIAL VILLAGES WATER AUTHORITY
2024-2025 BUDGET

REVENUES

01-00-00	-0000	GENERAL FUND	MONTHLY	ANNUALLY
	-4010	WATER SALES	$ 416,667	$ 5,000,000
	-4020	SEWER SALES	$ 200,000	$ 2,400,000
	-4030	LATE PENALTIES	$ 2,500	$ 30,000
	-4040	COMPLETED TAPS	$ 4,167	$ 50,000
	-4050	MISCELLANEOUS	$ 500	$ 6,000
	-4310	TAX COLLECTIONS - GENERAL FUND	$ 129,167	$ 1,550,000
	-4170	SEWER SERVICE - B.H. VILLAGE	$ 140,000	$ 1,680,000
	-4200	INTEREST EARNED - G.F.	$ 23,333	$ 280,000
		TOTAL GENERAL FUND REVENUE	$ 916,333	$ 10,996,000

EXPENDITURES

01-00-00	-0000	GENERAL FUND	MONTHLY	ANNUALLY
01-01-00	-0000	WATER PLANT EXPENSES	$ 468,283	$ 5,619,400
01-02-00	-0000	WATER DISTRIBUTION EXPENCES	$ 134,258	$ 1,611,100
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	$ 337,750	$ 4,053,000
01-04-00	-0000	SEWER COLLECTION EXPENSES	$ 37,750	$ 453,000
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	$ 12,417	$ 149,000
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	$ 110,743	$ 1,328,910
		TOTAL GENERAL FUND EXPENSES	$ 1,101,201	$ 13,214,410

MEMORIAL VILLAGES WATER AUTHORITY
2024-2025 BUDGET

01-01-00	**-0000**	**WATER PLANT EXPENSES**	**MONTHLY**	**ANNUALLY**
01-01-00	-5113	SALARY & WAGES	$ 28,117	$ 337,400
	-5114	OVERTIME	$ -	$ 60,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 3,583	$ 43,000
	-5214	PAYROLL TAX EXPENSE	$ 2,583	$ 31,000
	-5216	OUTSIDE LABOR	$ 125	$ 1,500
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 8,833	$ 106,000
	-6118	MAINTENANCE & REPAIR	$ 18,350	$ 220,200
	-6120	CHEMICALS	$ 10,083	$ 121,000
	-6121	UNIFORMS	$ 942	$ 11,300
	-6122	POWER & FUEL	$ 24,875	$ 298,500
	-6123	EQUIPMENT RENTAL	$ 167	$ 2,000
	-6124	INSURANCE	$ 1,000	$ 12,000
	-6125	WATER ANALYSIS FEES	$ 1,425	$ 17,100
	-6126	TRUCK EXPENSES	$ 1,192	$ 14,300
	-6127	TOOLS	$ 83	$ 1,000
	-6128	TELEPHONE EXPENSES	$ 3,033	$ 36,400
	-6129	EQUIPMENT EXPENSES	$ 375	$ 4,500
	-6130	GROUND WATER CREDITS PURCHASED	$ -	$ -
	-6131	TCEQ INSPECTION FEE	$ 833	$ 10,000
	-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	$ 291,667	$ 3,500,000
	-6133	LANDSCAPING	$ 167	$ 2,000
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 42	$ 500
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 250	$ 3,000
	-6161	PERMITS - GROUNDWATER	$ 2,500	$ 30,000
	-6352	FREIGHT	$ 42	$ 500
	-6353	MEDICAL EXPENSES	$ 17	$ 200
	-6680	**WATER PLANT IMPROVEMENTS (CIP)**	$ 60,417	$ 725,000
	-6684	PURCHASE OF EQUIPMENT	$ 833	$ 10,000
	-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	$ 417	$ 5,000
	-8460	SOFTWARE AND DATA EXPENSE	$ 1,250	$ 15,000
	-8900	MISCELLANEOUS	$ 83	$ 1,000
		TOTAL WATER PLANT EXPENSES	$ 468,283	$ 5,619,400

01-02-00	**-0000**	**WATER DISTRIBUTION EXPENCES**	**MONTHLY**	**ANNUALLY**
	-5113	SALARY & WAGES	$ 22,517	$ 270,200
	-5114	OVERTIME	$ 500	$ 6,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 1,667	$ 20,000
	-5214	PAYROLL TAX EXPENSE	$ 1,417	$ 17,000
	-5216	OUTSIDE LABOR	$ 125	$ 1,500
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 10,000	$ 120,000
	-6118	MAINTENANCE & REPAIR	$ 26,625	$ 319,500
	-6120	CHEMICALS	$ 42	$ 500
	-6123	EQUIPMENT RENTAL	$ 83	$ 1,000
	-6124	INSURANCE	$ 1,000	$ 12,000
	-6126	TRUCK EXPENSES	$ 858	$ 10,300
	-6127	TOOLS	$ 83	$ 1,000
	-6128	TELEPHONE EXPENSE	$ 133	$ 1,600
	-6129	EQUIPMENT EXPENSES	$ 250	$ 3,000
	-6135	VEHICLE EXPENSE & REIMBURSMENT	$ 250	$ 3,000
	-6232	REGULATORY ASSESSMENT FEE	$ 1,833	$ 22,000
	-6352	FREIGHT	$ 42	$ 500
	-6681	**WATER DISTRIBUTION IMPROVEMENTS (CIP)**	$ 66,667	$ 800,000
	-6684	PURCHASE OF EQUIPMENT	$ -	$ -
	-8454	TAP COSTS	$ -	$ -
	-8460	SOFTWARE AND DATA EXPENSE	$ -	$ -
	-8900	MISCELLANEOUS	$ 167	$ 2,000
		TOTAL WATER DISTRIBUTION EXPENSES	$ 134,258	$ 1,611,100

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01-03-00	**-0000**	**SEWER PLANT & TRUNK LINE EXPENSES**	**MONTHLY**	**ANNUALLY**
	-5113	SALARY & WAGES	$ 28,967	$ 347,600
	-5114	OVERTIME	$ 2,500	$ 30,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 3,333	$ 40,000
	-5214	PAYROLL TAX EXPENSE	$ 1,667	$ 20,000
	-5215	SECURITY SYSTEM	$ 458	$ 5,500
	-5216	OUTSIDE LABOR	$ 125	$ 1,500
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 28,083	$ 337,000
	-6118	MAINTENANCE & REPAIR	$ 27,475	$ 329,700
	-6120	CHEMICALS	$ 11,283	$ 135,400
	-6121	UNIFORMS	$ 650	$ 7,800
	-6122	POWER & FUEL	$ 15,292	$ 183,500
	-6123	EQUIPMENT RENTAL	$ 250	$ 3,000
	-6124	INSURANCE	$ 1,000	$ 12,000
	-6125	SEWER ANALYSIS FEES	$ 3,142	$ 37,700
	-6126	TRUCK EXPENSES	$ 725	$ 8,700
	-6127	TOOLS	$ 167	$ 2,000
	-6128	TELEPHONE/CABLE EXPENSES	$ 1,242	$ 14,900
	-6129	EQUIPMENT EXPENSES	$ 217	$ 2,600
	-6131	TCEQ CONSOLIDATED W.Q. FEE	$ 1,858	$ 22,300
	-6133	LANDSCAPING	$ 50	$ 600
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 42	$ 500
	-6334	SLUDGE DISPOSAL FEE	$ 13,375	$ 160,500
	-6351	OFFICE EQUIPMENT & SUPPLIES	$ 292	$ 3,500
	-6352	FREIGHT	$ 42	$ 500
	-6353	MEDICAL EXPENSES	$ 17	$ 200
	-6682	**WWTF & TRUNK LINE IMPROVEMENTS (CIP)**	$ 187,500	$ 2,250,000
	-6684	PURCHASE OF EQUIPMENT	$ 3,750	$ 45,000
	-8458	REPAIRS & MAINTENANCE TO BUILDING AND GROUNDS	$ 3,333	$ 40,000
	-8460	SOFTWARE AND DATA EXPENSE	$ 833	$ 10,000
	-8900	MISCELLANEOUS	$ 83	$ 1,000
		TOTAL SEWER PLANT & TRUNK LINE EXPENSES	$ 337,750	$ 4,053,000

01-04-00	**-0000**	**SEWER COLLECTION/LIFT STATION EXPENSES**	**MONTHLY**	**ANNUALLY**
	-5113	SALARY & WAGES	$ -	$ -
	-5214	PAYROLL TAX EXPENSE	$ -	$ -
	-5216	OUTSIDE LABOR	$ -	$ -
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 167	$ 2,000
	-6118	MAINTENANCE & REPAIR	$ 3,083	$ 37,000
	-6120	CHEMICALS	$ 1,667	$ 20,000
	-6122	POWER & FUEL	$ 250	$ 3,000
	-6123	EQUIPMENT RENTAL	$ 833	$ 10,000
	-6124	INSURANCE	$ 250	$ 3,000
	-6126	TRUCK EXPENSES	$ 1,250	$ 15,000
	-6127	TOOLS	$ -	$ -
	-6128	TELEPHONE EXPENSES	$ 83	$ 1,000
	-6129	EQUIPMENT EXPENSES	$ 358	$ 4,300
	-6133	LANDSCAPING	$ 267	$ 3,200
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 17	$ 200
	-6232	REGULATORY ASSESSMENT FEE	$ 1,833	$ 22,000
	-6352	FREIGHT	$ 17	$ 200
	-6683	**SEWER COLLECTION IMPROVEMENTS (CIP)**	$ 20,833	$ 250,000
	-6684	PURCHASE OF EQUIPMENT	$ 6,667	$ 80,000
	-8458	REPAIRS TO BUILDING & GROUNDS	$ 42	$ 500
	-8460	SOFTWARE AND DATA EXPENSE	$ 83	$ 1,000
	-8900	MISCELLANEOUS	$ 50	$ 600
		TOTAL SEWER COLLECTION EXPENSES	$ 37,750	$ 453,000

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01-05-00	-0000	BILLING AND COLLECTING EXPENSES	MONTHLY	ANNUALLY
	-5113	SALARY & WAGES	$ -	$ -
	-5216	OUTSIDE LABOR	$ -	$ -
	-6565	COMPUTER BILLING EXPENSES	$ 12,083	$ 145,000
	-6566	BAD DEBT EXPENSE	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 333	$ 4,000
	-8460	SOFTWARE AND DATA EXPENSE	$ -	$ -
		TOTAL BILLING & COLLECTING EXPENSES	$ 12,417	$ 149,000

01-07-00	-0000	GENERAL & ADMINISTRATIVE EXPENSES	MONTHLY	ANNUALLY
	-5110	SALARY & WAGES - MANAGER	$ 14,167	$ 170,000
	-5111	SALARY & WAGES - OFFICE	$ 16,008	$ 192,100
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 500	$ 6,000
	-5214	PAYROLL TAX EXPENSE	$ 2,750	$ 33,000
	-5215	SECURITY SYSTEM	$ 2,546	$ 30,550
	-5216	OUTSIDE LABOR	$ 583	$ 7,000
	-5217	ENGINEERING/ARCHITECTURAL EXPENSES	$ 125	$ 1,500
	-6118	MAINTENANCE & REPAIR	$ 1,708	$ 20,500
	-6122	POWER & FUEL	$ 450	$ 5,400
	-6124	INSURANCE	$ 750	$ 9,000
	-6128	TELEPHONE & CABLE EXPENSES	$ 1,375	$ 16,500
	-6129	OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	$ 125	$ 1,500
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 125	$ 1,500
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 1,075	$ 12,900
	-6351	OFFICE SUPPLIES	$ 667	$ 8,000
	-6352	FREIGHT	$ 17	$ 200
	-6353	MEDICAL EXPENSES	$ 5	$ 60
	-6543	POSTAGE	$ 292	$ 3,500
	-6544	PUBLIC NOTICE EXPENSES	$ 83	$ 1,000
	-6684	PURCHASE OF EQUIPMENT	$ 42	$ 500
	-8007	HARRIS COUNTY APPRAISAL DISTRICT	$ 1,000	$ 12,000
	-8008	TAX COLLECTION EXPENSE (SBISD)	$ 2,000	$ 24,000
	-8148	ACCOUNTING & AUDITING	$ 6,000	$ 72,000
	-8150	LEGAL & CONTINGENCY FEES	$ 6,667	$ 80,000
	-8245	EMPLOYEE RELATED EXPENSE	$ 458	$ 5,500
	-8246	EMPLOYEE GROUP INSURANCE PREMIUMS	$ 22,083	$ 265,000
	-8247	EMPLOYERS PENSION FUND CONTRIBUTIONS	$ 11,583	$ 139,000
	-8443	BANKING FEES	$ 417	$ 5,000
	-8444	DUES, SUBSCRIPTIONS AND SCHOOLS	$ 458	$ 5,500
	-8445	SUPERVISORS COMPENSATION	$ 3,333	$ 40,000
	-8449	SUPERVISORS EXPENSES	$ 17	$ 200
	-8456	REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	$ 7,300	$ 87,600
	-8458	REPAIRS & MAINTENANCE - OFFICE	$ 1,525	$ 18,300
	-8460	SOFTWARE AND DATA EXPENSE	$ 4,458	$ 53,500
	-8900	MISCELLANEOUS	$ 50	$ 600
			$ 110,743	$ 1,328,910